



MANUAL TRANSMITTAL

Department of the Treasury
Internal Revenue Service

3.30.126

APRIL 25, 2019

EFFECTIVE DATE

(04-25-2019)

PURPOSE

- (1) This transmits revised IRM 3.30.126, Work Planning and Control - Control Data Analysis.

MATERIAL CHANGES

- (1) Minor editorial changes have been made throughout this IRM (e.g., spelling, punctuation, links, etc.). Other significant changes to this IRM are shown below.
- (2) IRM 3.30.126.1 Updated Program Scope and Objectives
- (3) IRM 3.30.126.1.2 Program Management and Review editorial changes
- (4) IRM 3.30.126.1.5 IRM Deviation Procedures editorial changes
- (5) IRM 3.30.126.2.2 Explanation of the Headquarters Program Number Master List – GMF 81-41 editorial changes
- (6) Exhibit 3.0.126-1 WP&C Program Codes added program 44320 and removed 44500 under IRP programs

EFFECT ON OTHER DOCUMENTS

IRM 3.30.126, dated April 04, 2018 is superseded.

AUDIENCE

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3.30.126

Control Data Analysis

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3.30.126.1
(04-25-2019)
Program Scope and Objectives

- (1) **Purpose:** The Control Data Analysis utilizes data from the Service Center Control File (SCCF) to provide management with period data and a recirculating file, containing inventory and cumulative data for each campus pipeline program on the number of documents that are good transactions, errors, rejects, Block Out of Balance (BOB), and Service Center (SC) and Master File (MF) deletes.
 - a. This printed information is provided by specific program codes and used as the data source for certain reports required by Headquarters (HQ). In addition, the output provides management with specific inventory volumes, as well as receipt and processing volumes. This system includes the Project Literal for Control Data Analysis, Project PCD (565) (PCD) run number series.
- (2) **Audience:** The primary users of the IRM are Submission Processing employees, mainly clerks, tax examiners, analysts, and managers from the Submission Processing Campus Accounting Operation Data Control and Reports units.
- (3) **Policy Owner:** The Director of Submission Processing.
- (4) **Program Owner:** Submission Processing, Program Management Process Assurance Branch, Monitoring Section.
- (5) **Primary Stakeholders:** The primary stakeholders are Management officials who rely on accurate data gathered by the Control Data Analysis program.
- (6) **Program Goals:** The intended outcome is to identify the campus site program issues based on the large volume of BOB blocks, errors, rejects, or critical inventory totals collected by the Control Data Analysis program.
- (7) **Program Effectiveness:** Utilize the Control Data Analysis to balance blocks of work once data is collected from the system.

3.30.126.1.1
(04-01-2017)
Responsibilities

- (1) Submission Processing's Monitoring Section is responsible for the information in the IRM. The Monitoring Section makes the necessary changes on a yearly basis.
- (2) The Director of Submission Processing is responsible for policy related to this IRM.
- (3) The team manager is responsible for ensuring the IRM is timely submitted to Publishing each year.

3.30.126.1.2
(04-25-2019)
Program Management and Review

- (1) **Program Reports:** The program reports provided in the IRM are for identification and balancing purposes for the Submission Processing tax examiners and clerks.
- (2) **Program Effectiveness:** The program effectiveness is determined by Submission Processing employees being able to successfully resolve any balancing of data issues they may encounter.

3.30.126.1.3
(04-01-2017)
Program Controls

- (1) The reports for the Control Data Analysis, Project PCD, are on the Control-D/ Web Access server, which has a login program control.

3.30.126.1.4
(04-04-2018)
Acronyms

(1) The table lists commonly used acronyms and their definitions:

Acronym	Definition
ADJ	Adjustment
ASFR	Automated Substitute for Return
AUSPC	Austin Submission Processing Center
BBTS	Batch/Block Tracking System
BOB	Block Out of Balance
BMF	Business Master File
CAWR	Combined Annual Wage Reporting
CRL	Control Record List
CSPC	Cincinnati Submission Processing Center
CTS	Conversational Time Sharing
CUM	Cumulative
DLN	Document Locator Number
DPR	Daily Production Report (PCC-22-40)
ECC	Enterprise Computing Center
ECC MOB	Enterprise Computing Center - Mainframe Operations Branch
ECC MTB	Enterprise Computing Center - Martinsburg
ELF	Electronic Filing
EPMF	Employee Plan Master File
ERS	Error Resolution System
ES	Estimated Tax
FLC	File Location Code
FSPC	Fresno Submission Processing Center
FP	Full Paid
GMF	Generalized Mainline Framework
GUF	Generalized Unpostable Framework
HQ	Headquarters
ID	Identifier
IDRS	Integrated Data Retrieval System
IMF	Individual Master File
INTL	International
IRM	Internal Revenue Manual
IRP	Information Return Processing
IRS	Internal Revenue Service

Acronym	Definition
ISRP	Integrated Submission and Remittance Processing
IT	Information Technology
ITIN	Individual Taxpayer Identification Number
KCSPC	Kansas City Submission Processing Center
MCC	Martinsburg Computing Center (old name; now Enterprise Computing Center - Martinsburg)
MCR	Master Control Record
MeF	Modernized e-File
MF	Master File
MFT	Master File Tax
MISC	Miscellaneous
NMF	Non Master File
NR	Non Resident
OFP	Organization Function Program
OSPC	Ogden Submission Processing Center
OTFP	Other Than Full Paid
PCC	Project Literal for SC Production Control and Performance Reporting System, Project PCC (563)
PCD	Project Literal for Control Data Analysis, Project PCD (565)
POC	Point of Contact
QRSEL	Quality Review Selection
RPS	Remittance Processing System
SC	Campus / Service Center
SCCF	Service Center Control File
SCRIPS	Service Center Recognition/Image Processing System
SP	Submission Processing
TC	Transaction Code
TCRL	Tape Control Record List
TEP	Tape Edit Processor
TRANS	Transactions
TY	Tax Year
W/R	With Remittance
WP&C	Work Planning and Control

3.30.126.1.5
(04-25-2019)
**IRM Deviation
Procedures**

- (1) Service Center Directors, Headquarter Branch Chiefs, and Headquarter Analysts do not have the authority to approve deviations from IRM procedures. Any request for an exception or deviation to an IRM procedure must be elevated through appropriate channels for executive approval. Ensuring other functional areas are not adversely affected by the change and it does not result in disparate treatment of taxpayers.
- (2) Request for an IRM deviation must be submitted in writing following instructions from IRM 1.11.2.2.4, *Internal Management Documents System - Internal Revenue Manual (IRM) Process - When Procedures Deviate from the IRM*. Any disclosure issues will be coordinated by the program owner. No deviations can begin until reviewed by the program owner and elevated through the appropriate channels for executive approval.
- (3) All Submission Processing (SP) requests must be submitted to the following SP Headquarter Analyst:

Sue Allen
Submission Processing IRM Coordinator
Coordination & Quality Support Section
Program Management/Process Assurance Branch
sue.allen-cincinnati@irs.gov
(859) 320-3633

3.30.126.2
(04-05-2012)
**Research and
Procedures of Control
Data Analysis**

- (1) This section describes in detail and provides procedures for establishing and operating the Control Data Analysis System, Project PCD (565), for those returns processed at the campus. These procedures provide background, general information, and detailed instructions for the following:
 - a. Analyzing the Document Locator Number (DLN) in specific tape records from items processed through the Service Center (SC) Data Control System, Project 709. Based on various elements in the DLN such as blocking series, control day key, and Saturday/Sunday key, a program code is established in those control records without a program code.
 - b. Balancing Individual Master File (IMF), Business Master File (BMF), Employee Plan Master File (EPMF), Information Return Processing (IRP), and Non Master File (NMF) analyses and summaries by program code for SC Management. These analyses and summaries are reflected in the Block Proof Summary and Error Analysis (PCD-03-40), Reject Analysis (PCD-03-41), Block Deletion Analysis (PCD-03-42), and Block Out of Balance (BOB) Analysis (PCD-03-43).
 - c. Analyzing the Invalid Listing (PCD-03-45) to identify unprocessable records with error codes resulting from DLN combinations that are not compatible with the GMF-81.
 - d. Preparing Form 8350, Correction to Block Proof Summary Balance Forward Records, containing adjustment data required for the next input to the production system.
 - e. Monitoring Production Control Records and Production Adjustments for daily input to the SC Production Control and Performance Reporting System, Project PCC (563).
 - f. Utilizing Reject Reinput Transmittals generated by program codes from the reinput file.

3.30.126.2.1
(04-05-2013)
Scope

- (1) This system primarily utilizes specific tape control records from the Campus Data Control System (SCF01), containing period data and a recirculating disc file, containing inventory and cumulative data for each campus pipeline program.
- (2) The main purpose of this project is to feed computer counts to the Daily Production Report (by program) as pipeline documents are entered into the computer. This is necessary in order to compare the number of documents manually counted through pipeline with those entered and processed by the computer.
- (3) The ultimate goal is to ensure that all pipeline documents are batched and processed to good tape under the correct program number.
- (4) The objectives of PCD are accomplished through two computer programs. The main program (PCD03) loads the current Balance Forward File and adds period data for the current day. It then computes new percentages, new cumulative counts, and current inventory counts and generates updated records. The correction run (PCD01) is an update program for the Balance Forward File. It allows the campuses to insert, change and delete records on the existing file.

3.30.126.2.2
(04-25-2019)
**Explanation of the
Headquarters Program
Number Master List –
GMF 81-41**

- (1) A master table of all program codes, as specified in the 5995a database located via the Organization Function Program (OFP) Home Page web link on the Internal Revenue Service (IRS) Intranet at <http://ofp.ds.irsnet.gov/index.asp> has been established so that the program number will be printed on the Control Data Analysis reports and the program number and title will be printed on various other error and reject reports. The Program Number Master List contains all entries on the Program Number Master Table.
- (2) Whenever changes are made to the Program Number Master Table, a Form 8000, Program Number Update Record will be forwarded from HQ to the Information Technology (IT) Division, Enterprise Computing Center (ECC) - Mainframe Operations Branch (MOB). Functional areas can view and/or print copies of the Program Number Update List (GMF-81-40) and the Program Number Master List (GMF-81-41) from Control-D.
- (3) When updates have been completed the Campus GMF 81 Point of Contact (POC) or Production Monitor is responsible for analysis of the changes and notification to the Campus Accounting Operation Data Control to update the Balance Forward File. Data Control is also responsible for analyzing data on the Invalid Listing.

Note: Work Planning and Control (WP&C) program codes shown in Exhibit 3.30.126-1, *WP&C Program Codes (Initialization)* and the current GMF 81-41 Program Number Master List, must be used to validate programs currently established on the Balance Forward File and to add new program codes for beginning of the year processing. Program numbers must be updated to the Balance Forward File and have data posted before they will appear on Control Data Analysis Reports. This update is completed by the Data Control Unit within the Accounting Operation.

- (4) Subsequent changes to the Program Number Master Table will be reflected on the Program Number Update List (GMF-81-40). The Program Number Master List (GMF-81-41) reflects all updated changes and should be utilized through-

out the year by the Data Control Unit in the Accounting Operation for updating the Balance Forward File and to assist in analyzing data on the Invalid Listing (PCD-03-45).

- (5) ECC MOB will download the Program Number Master List into the Batch/Block Tracking System (BBTS). Changes to blocking series on GMF-81-41 should be coordinated by the Campus Production Monitor with the appropriate numbering units to ensure consistency of reporting.
- (6) Changes to blocking series and the Saturday/Sunday key may cause items to post to the Invalid Listing, PCD-03-45. Should this happen, manual adjustments may be necessary until all work previously numbered, prior to receipt of the new Generalized Mainline Framework (GMF) Transmittal, is worked through the system.
- (7) Run GMF-81 always produces a Program Number Update List and a Program Number Master List. The Program Number Update List shows each update record that was input. If the update record was found to be invalid, an error reason message is printed on the Program Number Update List under the heading "Error Reason". See Exhibit 3.30.126-2, *Program Number Update List (GMF- 81-40)*. The Program Number Master List shows each entry in the Program Number Master Table (by Master File System) after the valid updates have been posted. See Exhibit 3.30.126-3, *Program Number Master List (GMF-81-41)*.
- (8) Form 8000, Program Number Update Record, must be completed by the responsible HQ analysts to add, delete or bypass a program number on the Program Number Master List. See Exhibit 3.30.126-4, *Program Number Update Record (Form 8000)*.
- (9) The Program Number Update Record cannot be used for generating subprograms on the Control Data Analysis Reports. **PROJECT PCD (565) DOES NOT RECOGNIZE FIFTH DIGIT PROGRAM NUMBERS OTHER THAN A ZERO.**

3.30.126.2.3
(04-12-2014)

**Form 8000, Program
Number Update Record**

- (1) Form 8000, Program Number Update Record, is utilized by Headquarters to update the GMF Program Number File, and by campus analysts to use subprograms on the error, reject and BOB registers and Error Resolution System (ERS) reports. See Exhibit 3.30.126-4, *Program Number Update Record (Form 8000)*.
- (2) When an update to the GMF-81-41 Program Number File is needed, campus personnel are to coordinate the request through their specific campus' GMF-81-41 Point of Contact (POC). The campus GMF-81-41 POC must also coordinate with Submission Processing (SP) Headquarters program owners in addition to appropriate SP Headquarters IRM handbook analysts. The campus GMF-81-41 POC is to coordinate the requested change through the appropriate Headquarter handbook analysts for IRM 3.8.44, *Campus Deposit Activity*, or IRM 3.10.73, *Batching and Numbering*. The appropriate Headquarters handbook analyst will contact the Headquarters GMF 81-41 analyst who will work the requested change through the IT GMF-81-41 programmer.
- (3) In order to complete this form, knowledge of the following IRMs is necessary:
 - IRM 3.30.20, *Organization, Function, and Program (OFP) Codes*;
 - IRM 3.30.126, *Control Data Analysis*;

- IRM 3.10.73, *Batching and Numbering*; and
- IRM 3.8.44, *Campus Deposit Activity*.

- (4) **GENERALLY, THE FIRST FOUR DIGITS OF A PROGRAM CODE ARE SPECIFIED IN IRM 3.30.20 AND CANNOT BE CHANGED.** However, it is possible to use subprograms (fifth digit program codes) on the error, reject, and BOB registers and the ERS reports, by using the Program Number Bypass Key to bypass the HQ program number. Any key on the Form 8000 can be used to specify a fifth digit as long as the parameters for the campus subprogram entry specifies a set of documents identified by the parameters in the related HQ program number table entry. The following rules must be followed when subprograms are used.
- Every possible combination of tax class, document code, and blocking series that is covered by the bypassed program must be covered by a subprogram.
 - DO NOT USE A ZERO IN THE FIFTH DIGIT OF A SUBPROGRAM.** Program codes ending in 1 through 9 are used for subprograms and the code ending in zero is used for the HQ program code.
 - DO NOT SUBPROGRAM ONE PART OF A HQ PROGRAM AND USE THE HQ CODE FOR THE REST.** When a code is subprogrammed, the entire HQ code is bypassed and all documents for the HQ program must use the subprograms.

3.30.126.2.4
(04-12-2014)

**System Input and
Update Record**

- (1) The Balance Forward File is maintained and updated daily through a recirculating process. This file is updated as follows:
- Selected input from Service Center Control File (SCCF) for each Master File (and the reports column titles where those items appear) are:

If...	Then...
Good Block Proof Records	Good Transaction Items
Error Block Proof Records	Raw Errors Today
Reject Block Proof Records	Raw Rejects Today and Unpostable Rejects, Period
Renumber Block Proof Records	Rejects Cleared Today, Today's Reject Deletions, Program Deletes
BOB Release Records	BOBs Cleared Today
BOB Control Records	Today's New BOBs
Reinput Block Proof Records	Today's Block Deletion Releases, Reinput
Delete Block Proof Records	Today's Block Deletion Releases, Program Releases
Transaction Deletion Control Records	Today's new Block Deletions
Manual and Generated Adjustment Transactions	Today's Transactions

- Form 8350, Correction to Block Proof Summary Balance Forward Records (See Exhibit 3.30.126-5, *Correction to Block Proof Summary*)

Balance Forward Records, Form 8350). This form is prepared by the functional area responsible for balancing the Block Proof Summary reports. Integrated Submission and Remittance Processing (ISRP) can be used for inputting data from Form 8350. However, the option exists for using the Conversational Time Sharing (CTS) routine (on demand terminals) for inputting this data. This option requires coordination with the Enterprise Computing Center (ECC) if ISRP is unavailable.

- c. Block Deletes Processed List (PCD-03-48). ISRP must be used for inputting data from this listing. (See Exhibit 3.30.126-17.)

3.30.126.2.5
(03-30-2010)

System Output

- (1) IMF, BMF, EPMF, IRP and NMF

- a. Correction Run:

Report	Title	Location
PCD-01-40	Balance Forward Listing	Exhibit 3.30.126-6
PCD-01-41	Update Status Listing	Exhibit 3.30.126-7

- b. Control Data Analysis:

Report	Title	Location
PCD-03-40	Block Proof Summary and Error Analysis	Exhibit 3.30.126-8
PCD-03-41	Reject Analysis Report	Exhibit 3.30.126-9
PCD-03-42	IMF Block Deletion Analysis	Exhibit 3.30.126-10
PCD-03-43	BOB Analysis	Exhibit 3.30.126-11
PCD-03-44	Balance Forward Listing	Exhibit 3.30.126-12
PCD-03-45	Invalid Listing Summary	Exhibit 3.30.126-13
	Invalid Listing Error Codes	Exhibit 3.30.126-14
PCD-03-46	Reject Reinput Batch Transmittal	Exhibit 3.30.126-15
PCD-03-47	Planning and Control Data Files Summary	Exhibit 3.30.126-16
PCD-03-48	Block Deletes Processed List	Exhibit 3.30.126-17

- c. Files for input to Project PCC (563) Daily Production Report

Report	Title	Location
PCD-03-30	Production Adjustments	See IRM 3.30.126.7.2, <i>Production Adjustments</i>
PCD-03-31	Production Control Records	See IRM 3.30.126.7.1, <i>Production Control Record</i>

3.30.126.2.6
(04-05-2013)
**Year End Cut-over
Procedures**

- (1) During the final cycles each year, campuses should make every effort to:
 - a. Reduce inventories in those functions reflected on the Control Data Analysis Reports.
 - b. Ensure final inventories are accurate for each program.
 - c. Review the next year's program codes in Exhibit 3.30.126-1, *WP&C Program Codes (Initialization)*, for any new, combined, or deleted codes.
 - d. Request well in advance all necessary computer listings from IT Enterprise Computing Center - Mainframe Operations Branch (ECC MOB).

3.30.126.2.6.1
(04-05-2013)
**Determining Cut-over
Inventories**

- (1) Run PCD03 for all GMF/SCCF posting purge passes.
- (2) Cut over inventories should be shared with Reports Staff for inclusion in Daily Production Report (DPR) (PCC-22-40) end-of-year cut-over. Cut-over inventories for each program may be acquired immediately after the end of year purge, using the following:
 - a. Errors

Title	Report
Error Volume Report Summary	GMF-10-43
Error Resolution Error Inventory Summary	ERS-13-41 or ERVOL Status 100

- b. Rejects

Title	Report
Reject Inventory List Summary	GMF-11-43
Workable Suspense Inventory Summary	ERS-13-43
Unworkable Suspense Inventory	ERS-07-40

- c. See Exhibit 3.30.126-18, *Error Volume Report Summary (GMF-10-43)*, through Exhibit 3.30.126-22, *Unworkable Suspense Inventory (ERS-07-40)*.
- (3) **FOR THE BEGINNING OF EACH CALENDAR YEAR, THE COMPUTER PROGRAM WILL INITIALIZE ALL APPROPRIATE FIELDS TO ZERO ON THE BALANCE FORWARD FILE.**
- (4) Compute new inventory totals using the counts in IRM 3.30.126.2.6.1(2)(a) and (b) above. After these computations are completed, prepare a Form 8350, *Cor-*

rection to Block Proof Summary Balance Forward Records, to correct inventories and establish new programs. Input this data to PCD01 to update the Balance Forward File to begin the new year.

- (5) The TOTAL Error and Reject inventories for the beginning of the year may be verified by extracting data from GMF-07-40, Mainline Run Control Report (See Exhibit 3.30.126-23, *Mainline Run Control Report (GMF-07-40)*) and ERS 17-47, Error Resolution Inventory Control Report (See Exhibit 3.30.126-24, *Error Resolution Inventory Control Report (ERS-17-47)*). Obtain a copy of the first run of these reports from ECC MOB.

a. Errors

Data	Report
Old Error File Total Documents	GMF-07-40
Plus Beginning Error Inventory	ERS-17-47
Equals Total (Beginning of Year Error Inventory)	

b. Rejects

Data	Report
Old Reject File Total Documents	GMF-08-40
Plus Workable Suspense Beginning Inventory	ERS-17-47
Plus Unworkable Suspense Beginning Inventory	ERS-17-47
Equals Total (Beginning of year Reject Inventory)	

- (6) Refer to Exhibit 3.30.126-5, *Correction to Block Proof Summary Balance Forward Records, Form 8350*, for specific instructions in preparing Form 8350.

3.30.126.2.6.2
(03-30-2010)
**Unpostable Rejects –
Beginning of Year**

- (1) During the first few months of each year, it will be necessary to identify unpostable rejects by program code that have posted as good transactions in the prior year.
- Each time new unpostable rejects (From Code 6, To Code 4) are posted to the Reject analysis research to determine the cycle and year they went to good tape.
 - This information is readily available by reviewing the on-line SCCF and Historic Transcripts.
- (2) The PCD03 program automatically subtracts unpostable rejects from the cumulative good transactions. Prior year posted items must be added back into the good tape for the current year.

3.30.126.3
(04-05-2012)

**Description of Run
PCD01 Output Analyses**

- (1) Balance Forward Listing (PCD-01-40):
 - The Balance Forward Listing can be used to verify that all adjustments have posted. It will also indicate the beginning Balance Forward File for the next PCD run. (See Exhibit 3.30.126-6, *Balance Forward Listing (PCD-01-40)*).
- (2) Update Status Listing (PCD-01-41)
 - This listing indicates what happened to each record input from Form 8350, Correction to Block Proof Summary Balance Forward Records. (See Exhibit 3.30.126-7). Use this report to verify all adjustments (overlays) were input correctly.
 - Error messages will appear on this listing whenever an invalid condition occurs. Determine the cause of the problem and adjust accordingly.

3.30.126.4
(03-30-2010)

**Description of Run
PCD03 Output Analyses**

- (1) The following subsections describe the PCD03 output analyses.

3.30.126.4.1
(04-05-2013)

**Block Proof Summary
and Error Analysis
(PCD-03-40)**

- (1) Information on this printout represents a summary by master file and program code of:
 - a. Period and cumulative items processed to good tape SCF 1151 prior to Tape Control Record List (TCRL) totals less block deletions and un-postable rejects.
 - b. Period and cumulative raw conversion error receipts.
 - c. Errors processed.
 - d. Error inventory (the net of the processing activity through mainframe) beginning inventory plus new errors minus errors cleared.
 - e. Period and cumulative percentage of the errors to the total items processed through raw conversion. (See Exhibit 3.30.126-8.)

Note: Errors processed, Error inventory, new errors, and errors cleared are from the perspective of SCCF and not from the perspective of ERS. For example, ERS considers items in Quality Review Selection (QRSEL) as worked while SCCF considers them as errors not yet cleared.

- (2) Some of these computations are based on the Cumulative (Cum) Conversion Volume, which does not print on the analysis, but is present on the Balance Forward File and can be reviewed on the Balance Forward Listings (PCD-01-40 or PCD-03-44).

3.30.126.4.2
(04-05-2012)

**Block Proof Summary
and Reject Analysis
(PCD-03-41)**

- (1) This listing provides a summary by master file and program code of reject activities, including unpostable and raw rejects, raw reject rates, and combined inventories. (See Exhibit 3.30.126-9.)

Note: IRP and NMF do not have rejects.

3.30.126.4.3
(04-05-2013)

**Block Deletion Analysis
(PCD-03-42)**

- (1) This printout furnishes totals by program code on the status of documents deleted at the campus during the Tape Edit Processor (TEP) run, or at the Enterprise Computing Center (ECC) - Martinsburg (MTB). (See Exhibit 3.30.126-10.)

- 3.30.126.4.4
(04-05-2012)
BOB Analysis
(PCD-03-43)
- (1) The BOB Analysis provides information as to the processing activity of documents in blocks which fail to meet GMF validity requirements. In addition, this printout provides period and cumulative counts of the number of blocks converted to good tape and the number of blocks out of balance, with a corresponding percentage factor. (See Exhibit 3.30.126-11.)
- 3.30.126.4.5
(04-05-2012)
Balance Forward Listing
(PCD-03-44)
- (1) The Balance Forward Listing provides a summary by program code of current inventories for errors, rejects, BOBs, and block deletions. It also provides cumulative data for good transactions, raw errors, conversion volumes, block deletes, BOBs, unpostable rejects, and raw rejects. (See Exhibit 3.30.126-12.)
- 3.30.126.4.6
(04-05-2013)
Invalid Listing
(PCD-03-45)
- (1) This provides a listing of records which completed mainline processing but could not be accounted for in PCD because they failed to meet a specific criteria in the GMF-81. (See Exhibit 3.30.126-13.)
- (2) At the end of the Invalid Listing, a summary is provided for all Program Codes by Master File with the Total of Invalid Documents and Documents by Activity Code (From-To codes).
- 3.30.126.4.7
(04-05-2012)
Reject Reinput Batch Transmittal (PCD-03-46)
- (1) This is a transmittal that lists records of prior and current years' returns and documents by program number, block DLN and block volume. (See Exhibit 3.30.126-15.)
- 3.30.126.4.8
(04-05-2012)
Block Deletes Processed List (PCD-03-48)
- (1) This listing identifies by master file and DLN those items which have been deleted from the prior day's TEP run. (See Exhibit 3.30.126-17.)
- 3.30.126.5
(03-30-2010)
Balancing Function Responsibility
- (1) The following subsections describe the balance function responsibility.
- 3.30.126.5.1
(04-05-2013)
Block Proof Summary and Error Analysis and Reject Analysis
- (1) Verification of Good Transaction Items – Each day, upon receipt of the Block Proof Summary Reports, a designated employee in the Balancing function should do the following:
- Annotate the printout with the cycle and/or tape numbers. Since the mainline runs in each campus are not necessarily scheduled on the comparable shifts, each campus must determine the processing cycle and tape numbers to be annotated.
 - Ensure the Period Good Transaction Items are equal to today's good transaction items from SCF-11-51. Good tape block proof records on the Invalid Listing must be taken into consideration for balancing purposes.
 - Cumulative Good Transaction Items should equal:

The previous day's cumulative good transaction items
Plus today's good transaction items
Minus the sum of today's new block deletions (SC and MCC)
Minus unpostable rejects, period

(2) Balancing of Error Analyses – The column totals to be verified are as follows:

- a. Raw Errors Today should equal the error tape document count on the TCRL (SCF-11-51).
- b. Cumulative Raw Errors total should equal:

The previous day's cumulative total
Plus today's raw errors

- c. The Current Error Inventory should equal:

The previous day's error inventory
Plus today's raw errors
Minus errors cleared today

- d. Error items on the Invalid Listing and SCF-11-51 listing must be taken into consideration for balancing purposes.
- e. Compare inventory totals from PCD-03-40 with SCCF Summary (SCF-07-42).

Note: If the period figure is manually adjusted, the cumulative figure must also be adjusted.

(3) Balancing of Reject Analyses:

- a. Unpostable Rejects Period should equal the total reject Generalized Unpostable Framework (GUF) items from the GUF-53-40 control run.
- b. The Cumulative Unpostable Rejects should equal:

The previous day's unpostables cumulative
Plus today's period total

- c. Raw Rejects Today should equal the reject tape document count on the TCRL (SCF-11-51).
- d. Cumulative Raw Rejects total should equal:

The previous day's cumulative total
Plus today's raw rejects

- e. The Current Reject Inventory should equal:

The previous day's reject inventory
Plus unpostable rejects period
Plus today's raw rejects
Minus rejects cleared today

- f. Reject items on the Invalid Listing and error codes on SCF-11-51 must be taken into consideration for balancing purposes.
- g. Compare reject inventory totals from PCD-03-41 with SCCF Summary (SCF-07-42).

Note: If the period figure is manually adjusted, the cumulative figure must be adjusted.

- (4) Resolving discrepancies – When discrepancies in balancing these reports occur, perform the following steps to locate the cause:
 - a. Ensure actual Control Record List (CRL) record count totals (not adjusted totals) are used in computations.
 - b. Check the CRL for error coded items.
 - c. Check the Invalid Control Record List (SCF-01-41) for invalid items not included in CRL totals.
 - d. Ensure all appropriate items on the invalid listing are considered.

Note: If cause of discrepancy cannot be identified, contact IT Enterprise Computing Center - Mainframe Operations Branch (ECC MOB) for assistance.

3.30.126.5.2 (04-05-2013)

Block Deletion Analysis

- (1) Today's New Block Deletions – Campus Deletes. The total for this column should equal the Total TEP deletes from the previous day. This total is equal to the Block Document Count of Transaction (Trans) Deletion Control Records with From Code 5 (good) and To Code 0 (raw).
- (2) Today's New Block Deletions – MCC Deletes. The count of MCC Deletes should equal the adjustments input to the SCCF with Control Records Source Code "D."
- (3) Today's Block Deletion Releases should equal the number of items entered on the Block Delete Processed List (PCD-03-48) through ISRP the preceding day.
- (4) The Current Block Deletion Inventory equals:

The previous day's inventory
Plus today's New Block Deletes
Minus Today's Block Deletion Releases

3.30.126.5.3
(04-05-2012)

Block Deletes Processed List

- (1) The Block Deletes Processed List will generate whenever there is activity in Today's New Block Deletions. This list will be used as the source document to input Block Delete Processed Records. A Block Delete Processed Record is completed as follows:

- a. Processing Code – Enter one of the following:

Code	Description
Code "1"	to indicate that the block is being reinput under the original DLN or a corrected DLN with the original program code.
Code "2"	to indicate that the block will be reinput with the DLN which changes the original program code, or not reinput for reprocessing at all (in case of duplicate processing).
Code "3"	(EPMF only) to indicate that the original data will be input into the mainline run in lieu of reinputting the block.

- b. System ID Code:

"1" if IMF
"2" if BMF
"3" if EPMF
"5" if IRP
"6" if NMF

- c. MCC Deletes – The good tape portion of a block that was shipped to Master File but must be deleted before it posts to the taxpayer's account. The count of MCC Deletes should equal the adjustments input to the SCCF with Control Record source Code "D".
- d. Block DLN – the 12 digit DLN.
- e. Block Document Count – the total number of items in the block.
- f. Program Code – the five digit program code that identifies the document(s).

- (2) This data will be input through ISRP and used as input to subsequent running of PCD03.

3.30.126.5.4
(04-05-2012)

BOB Analysis

- (1) Today's New BOBs should equal the Total Computer Count on the BOB ID List (GMF-09-45). See Exhibit 3.30.126-26, *BOB ID List (GMF-09-45)*.

- (2) BOBs Cleared Today equals:

1. The current day's Old Computer Doc Count Deleted Block DLN on the BOB Correction Control List (GMF-09-46). See Exhibit 3.30.126-25, *BOB Correction Control List (GMF-09-46)*.
2. Plus the current day's New Computer Document Count Matched Block DLN on the BOB Correction Control List.

- (3) The Current BOBs Inventory equals:

The previous day's Current BOBs Inventory
Plus Today's New BOBs
Minus BOBs Cleared Today
Plus New Computer Doc Count Matched Block DLN on the BOB Correction Control List
Minus Old Computer Doc Count Matched Block DLN on the BOB Correction Control List
Plus or Minus Adjustments made to the previous day's PCD-03-43 report

- (4) Cumulative BOBs equals:

The previous day's cumulative total
Plus today's New BOBs

- (5) Blocks Converted Cum equals:

The previous day's Blocks Converted Cum
Plus today's Blocks Converted Period

- (6) BOB Blocks Period should equal Total Today's New BOBs on the BOB ID List (GMF-09-45).

- (7) BOB Blocks Cum equals:

The previous day's BOB Blocks Cum
Plus today's BOB Blocks Period

- (8) BOBs Volume Percent equals:

Cumulative BOBs
Divided by sum of Cum Conversion Volume (for the appropriate master file) from the Balance Forward Listing (PCD-03-44). (This sum value does not appear on the printed report. It must be calculated manually.)

3.30.126.5.5
(04-05-2013)

Invalid Listing and Error Codes

- (1) The Invalid Listing is generated whenever a record fails to meet specific criteria. When a DLN appears on this report, it does not mean that the returns or documents that carry the DLN did not process. Rather, it indicates that there is a consistency problem with report inventories or with determining the Program Number associated with the DLN.
- (2) A record will appear on the Invalid Listing whenever the amount to be subtracted is more than the amount present in the PCD03 inventories. A record will also appear on the Invalid Listing when the mainframe cannot decode a DLN into a specific Program Number. The entire record will be considered as being invalid in PCD and no counts will be updated in PCD.
- (3) The error records appear on the Invalid Listing as an image of an input tape record from the SCCF posting tape. The error codes will be printed on the right side of the Invalid Listing. See Exhibit 3.30.126-14 for detailed error code instructions.
- (4) All error conditions indicated by the Invalid Listing, must be resolved by analysis. Review the GMF-81 and compare the DLN components. If you are not sure of the resolution, identify the physical location of the document and review the document type to determine the necessary action.
- (5) Some "Error Code" conditions need not be corrected (e.g., Integrated Data Retrieval System (IDRS) transactions). Other document counts from the Invalid List need to be added or subtracted from the appropriate columns, when balancing the Block Proof Summary and Error Analysis and Reject Analysis Reports and a correction must then be input into the next PCD-01 run.
- (6) PCD-03 program will accommodate only the current and five prior year dates. All invalid tape records printed on the Invalid Listing should be analyzed daily to determine the corrected printout totals. Ensure all necessary adjustments are promptly made to the Balance Forward File.

3.30.126.5.6
(04-05-2013)

From and To Codes

- (1) The From Code identifies the function which determines the current status of a block of documents (or portion thereof). The To Code identifies how a block of documents (or portion thereof) is to be processed next.

From Code	Definition
0	Raw data/Master Control Record (MCR)
1	BOB
2	SCCF and File Deletes
3	Error
4	Reject
5	Good Tape
6	Unpostables

- (2) The Record Type ID Code indicates the type of control record either posted to SCCF or attempting to post to SCCF. This ID Code is used with the From and To Codes.

Record Type ID Code	Definition
0	SCCF Adjustment
2	BOB Control Record
5	Reinput or Delete Block Proof Record or Trans Deletion Control Record
6	Renumber Block Proof Record or Renumber Adjustment Record
7	Good, Error, or Reject Block Proof Record

- (3) Valid From and To Code combinations and Record Type ID Codes for Control Data Analysis reports are as follows:

Description	Record Type ID Code	From and To Codes
ERRORS/REJECTS		
IMF/BMF/EPMF	0/7	03/13/34/35/04/14/45/64
IMF/BMF	0/5	32/40/42
IRP/NMF	0/7	03/13/35
IRP/NMF	0/5	30/32
BOBs		
IMF/BMF/IRP/EPMF	0/2	01
BLOCK DELETES		
IMF/BMF/IRP/NMF/EPMF	0/5	50
GOOD TRANS (MTB)		
IMF/BMF/EPMF	0/7	05/15/35/45
IMF/BMF/EPMF	0/5	50
IRP/NMF	0/7	05/15/35
IRP/NMF	0/5	50
PROGRAM DELETES		
EPMF	0/6	42
REINPUTS		
IMF/BMF	0/5	30/40
IRP/NMF	0/5	30
EPMF	0/5	40

3.30.126.6
(03-30-2010)
**Functional
Responsibilities**

- (1) This section covers functional responsibilities including the following: input correction personnel; general explanation of BOB Analysis; BOB Correction Control List; BOB ID List; and Reports/Accounting.

3.30.126.6.1
(04-05-2013)
Block Out of Balance

- (1) This section provides necessary information for the Block Out of Balance function in maintaining a computer generated analysis, by specific program code, of BOB blocks. The information to determine the item count and DLN of new blocks going to BOB status will be found on the SCCF Posting Tape. Information contained on the SCCF consists of an image of the BOB record.

During the normal computer run, PCD-03 will analyze the SCCF for certain records to produce the Block Proof Summary and Error Analysis, Reject Analysis, and Block Deletion Analysis reports. The computer will also analyze the BOB record image, to produce the BOB Analysis Report.

- (2) The BOB Analysis Report provides campus management with accurate information relative to the number and types of documents with out-of-balance conditions. In addition, the report provides a period and cumulative count of blocks converted to tape and the period and the cumulative counts of the number of BOB blocks to total blocks converted.

3.30.126.6.2
(03-30-2011)
**General Explanation of
BOB Analysis**

- (1) Run PCD-03 analyzes certain BOB records on the SCCF Posting Tape to produce the specified output. The BOB Record (identified by a 2 in column 1 for all Master File ID Systems) is used to determine the number of new BOBs received for correction each day by the Block Out of Balance function. The DLN is analyzed to determine the appropriate program code. The Block Document Count is then read and recorded by program code on the BOB Analysis Report. These items are:
 - a. Today's New BOBs
 - b. BOBs Cleared Today
 - c. Current BOBs Inventory
 - d. Cumulative BOBs
- (2) BOB Release Record is computer generated by GMF during a BOB Correction Run and is input into the next PCD-03 run.

3.30.126.6.3
(04-05-2013)
**BOB Correction Control
List**

- (1) The BOB Correction Control List (GMF-09-46) is computer generated by GMF and is provided on a daily basis.
- (2) This list may be used to validate data on the BOB Analysis Report.
 - a. Old Computer Document Count Deleted Block DLN plus New Computer Document Count Matched Block DLN on the BOB Correction Control List (GMF-09-46) should equal the Total BOBs Cleared Today on the BOB Analysis Report (PCD-03-43).
 - b. Old Computer Document Count Non-Matched DLN of the BOB Correction Control List should equal Total Current BOB Inventory minus Total Today's New BOBs on the BOB Analysis Report.
- (3) The "Julian Date" on the BOB Correction Control List indicates the original BOB date. BOBs appearing on the list after three days should be checked to determine the reason they have not been cleared.
- (4) A copy of this report may be found in Exhibit 3.30.126-25, *BOB Correction Control List (GMF-09-46)*.

3.30.126.6.4
(03-30-2010)
BOB ID List

- (1) This is a control listing provided by GMF on a daily basis (GMF-09-45).
- (2) The BOB ID List may be used to validate data on the BOB Analysis Report.
 - a. Total BOB Blocks period on the BOB Analysis Report should equal the Total Today's New BOBs on the BOB ID List.
 - b. Total of Today's New BOBs on the BOB Analysis Report should equal the Total Computer Count on the BOB ID List.

- (3) A copy of this report may be found in Exhibit 3.30.126-26, *BOB ID List (GMF-09-45)*.

3.30.126.6.5
(04-05-2013)
**Reports/Accounting
Functional
Responsibility**

- (1) Report any out of balance condition to the appropriate computing center if it appears to be a result of programming or scheduling errors.
- (2) Verify that Production Control Records and Production Adjustments, generated daily by run PCD-03 are input to Project PCC (563) the same day.
- (3) Prepare Correction to Block Proof Summary Balance Forward Records, Form 8350, at the start of the MF processing year to include the data required for the initial Balance Forward File. The CTS routine (on demand terminals) may be used for inputting this data. However, the Demand Terminal input must be coordinated with the computing centers.
- (4) Update the Balance Forward File, as necessary, based on data provided by the Balancing and Input Correction functions.

3.30.126.7
(03-30-2011)
**Run PCD03 Control
Records**

- (1) Production Control Records and Production Adjustments are generated by Run PCD-03 for each program code specified in Exhibit 3.30.126-1 for input to the DPR.
- (2) These Control Records provide receipts and production volumes on the DPR:

Function	Title
910	Errors
920	Rejects
930	BOBs
940	Block Deletes
950	To MCC
960	Program Deletes
970	Reinputs
180	Batching (for Reinput documents)

- (3) These records are provided to ensure that the counts processed through the pipeline under batch control were correct and that they all convert to good tape. It is important that these functions be balanced and monitored for this purpose.

Note: This 950 receipts record, in combination with the Function 610 roll down record represents the 950 period receipts figure on the DPR.

3.30.126.7.1
(04-01-2017)
**Production Control
Record**

- (1) Each record is formatted as follows:

Position	Description
1	Record Number – Always 7
4	Type Code – Always 5
8-12	Organization Code – 31000, 43000
13-15	Function Code – 180, 910, 920, 930, 940, 950, 960, 970
16-20	Program Code – (See valid codes in Exhibit 3.30.126-1, <i>WP&C Program Codes (Initialization)</i>)
41-48	Receipts Volume – (See IRM 3.30.126.7.2(2))
49-56	Production Volume – (See IRM 3.30.126.7.2(2))
57-59	Released Date – (DDD Julian)

Note: Positions not identified in the above table are blank.

(2) Computations for Receipts and Production Volumes on PCD-03 generated records:

- a. Function 910 (Pos. 13-15), Errors - Counts from the Block Proof Summary and Error Analysis Report:

Receipts (Pos. 41-48)	Raw Errors Today
Production (Pos. 49-56)	Errors Cleared Today

- b. Function 920 (Pos. 13-15), Rejects - Counts from Reject Analysis Report:

Receipts (Pos. 41-48)	Unpostable Rejects Period plus Raw Rejects Today
Production (Pos. 49-56)	Rejects Cleared Today

- c. Function 930 (Pos. 13-15), BOBs - Counts from BOB Analysis Report:

Receipts (Pos. 41-48)	Today's New BOBs
Production (Pos. 49-56)	BOBs Cleared Today

- d. Function 940 (Pos. 13-15), Block Deletes - Counts from Block Deletion Analysis Report:

Receipts (Pos. 41-48)	The sum of Today's New Block Deletions (SC and MCC Deletes)
Production (Pos. 49-56)	The sum of Today's Block Deletion Releases (Reinput), plus Program Deletes and Record Rerun

- e. Function 950 (Pos. 13-15), To Enterprise Computing Center - Martinsburg (ECC-MTB) - Computations based on counts from all PCD reports as follows:

Receipts (Pos. 41-48) Note: The result of this computation may be a minus volume but, when combined with the Function 610 roll-down, should appear as the same figure on the DPR as the Function 950 production.	a. Minus Raw Errors Today b. Plus Errors Cleared Yesterday c. Minus Raw Rejects Today d. Plus Rejects Cleared Today e. Minus Today's Reject Deletions (Reinput and Program Deletes) f. Plus Today's Block Deletion Releases, Record Rerun g. Minus Today's New BOBs h. Plus BOBs Cleared Today
Production (Pos. 49-56)	Period Good Transaction Items from the Block Proof Summary and Error Analysis.

- f. Function 960 (Pos. 13-15), Program Deletes – Counts are from the Reject Analysis and Block Deletion Analysis Reports:

Note: Receipts (Pos. 41-48) and production (Pos. 49-56) are always the same and are the sum of the following.

Today's Reject Deletions	Program Deletes
Plus Today's Block Deletion Releases	Program Deletions

- g. Function 970 (Pos. 13-15), Reinputs - Counts are from the Reject Analysis and Block Deletion Analysis Reports:

Note: Receipts (Pos. 41-48) and production (Pos. 49-56) are always the same and are the sum of the following.

Today's Reject Deletions	Reinput
Plus Today's Block Deletion Releases	Reinput

- h. Function 180 (Pos. 13-15), Batching:

Note: Receipts (Pos. 41-48) and no production is generated for each program that has a Function 970 record. This computation is the following.

Today's Reject Deletions	Reinput
Plus Today's Block Deletion Releases	Reinput

3.30.126.7.2 (1) Each record is formatted as follows:
(04-01-2017)

Production Adjustments

Position	Description
1	Record Code – Always 3
2	Adjustment Code – Always 3
8-12	Organization Code – Always 43000
13-15	Function Code – (Always “950” except “930”) for BOBs (See IRM 3.30.126.7.2 (3) below)
16-20	Program Codes – (See Exhibit 3.30.126-1, <i>WP&C Program Codes (Initialization)</i> , for valid program codes)
34-41	Cumulative Receipts Since January 1 (See IRM 3.30.126.7.2 (2)(a) and (3)(b) below)
42-48	Cumulative Production This Week (See IRM 3.30.126.7.2 (2)(c) below)
49-56	Cumulative Production to End of Scheduling Period (See IRM 3.30.126.7.2 (2)(d) below)
57-64	Cumulative Production to End of Year (See IRM 3.30.126.7.2 (2)(e) below)
65-72	Daily Closing Inventory – Blank for all records except for Function 930 (See IRM 3.30.126.7.2 (3) below)

Note: Positions not identified in the above table are blank.

(2) Computations for Receipts and Production for Function 950:

a. Cum Receipts since January 1 (Pos. 34-41) is the sum of:

Minus Today's New Block Deletions, SC Deletes
Minus Today's New Block Deletions, MCC Deletes
Minus Unpostable Rejects Period
Plus BOB Block Document Counts in the records with a “7” BOB Inventory Adjustment Code
Minus BOB Block Document Counts in the records with an “8” BOB Inventory Adjustment Code

Note: The result of this computation may be a minus volume.

b. The result of this computation may be a minus volume.

- c. Cum Production This Week (Pos. 42-48) is minus Today's New Block Deletions, SC Deletes.
- d. Cum Production to the End of Scheduling Period (Pos. 49-56) is the sum of:

Minus Today's New Block Deletions, SC Deletes
Minus Today's New Block Deletions, MCC Deletes
Minus Unpostable Rejects Period

- e. Cum Production to the End of Year (Pos. 57-64). This volume is identical to Pos. 49-56 above.
- (3) Computations for Receipts (Pos. 34-41) and Inventory (Pos. 65-72) for Function 930:
- a. In order to adjust BOB receipts for those blocks where the Generated Block Document Count was in error, the following computation is made for each program code:

Minus all Generated Block Document Count for BOB Release Records with Inventory Adjustment Code "7"
Plus all Generated Block Document Count for BOB Release Records with Inventory Adjustment Code "8"

- b. The net Generated Block Document Count may be a minus volume.

3.30.126.8
(04-05-2013)
**Computation of Error,
Reject, and BOB Rates**

- (1) The following sections cover the topics of Computation of period and cumulative percentage fall-out of Error, Reject and BOB.

3.30.126.8.1
(03-30-2010)
**Block Proof Summary
and Error Analysis and
Reject Analysis**

- (1) The first step in computing the Raw Error and Raw Reject Rates on the Block Proof Summary and Error Analysis and Reject Analysis Reports is the computation of a Period Conversion Total. The Period Conversion Total equals the sum of Good Transaction Items Period plus Raw Errors Today minus Errors Cleared Today plus Raw Rejects Today minus Rejects Cleared Today plus Today's Reject Deletions Reinputs/Program Deletes. (BOBs are not included in the conversion total because they fall out of the system before the GMF processing for ISRP occurs.)
- (2) The Raw Error Rate – Period equals the Raw Errors Today (Receipts) divided by the Period Conversion Total.
- (3) The Raw Reject Rate – Period equals the Raw Rejects Today (Receipts) divided by the Period Conversion Total.
- (4) To calculate cumulative error and reject rates, a Cumulative Conversion Volume is accumulated. The Cumulative Conversion Volume is the Period Conversion Total plus the Cumulative Conversion volume from the previous

day taken from the previous day's Balance Forward Listing. This new Cumulative Conversion Volume is entered on the Correction To Block Proof Summary Balance Forward Records, Form 8350.

- (5) The Raw Error Rate – Cumulative equals the Raw Errors Cumulative divided by the Cumulative Conversion Volume.
- (6) The Raw Reject Rate – Cumulative equals the Raw Rejects Cumulative divided by the Cumulative Conversion Volume.

3.30.126.8.2
(03-30-2010)

Total Line Computations

- (1) The rate computations for the total lines are the same as the computation by program code. However, for the total lines the respective fields for all programs are added together and the applicable rates are computed.

3.30.126.9
(03-30-2010)

**Blocking and Numbering
– Form 8350**

- (1) Enter a two digit serial number (00-99) in the left margin opposite every line entry in Item 2 of Form 8350. Each line is considered a separate document.
- (2) No more than 100 serial numbers may be placed in a block.
- (3) Place each block of forms under a Form 1332 in the manner specified in IRM 3.30.126.9.2, *Prepare Form 1332, Block and Selection Record*.
- (4) Blocks must be in ascending sequential order.

3.30.126.9.1
(03-30-2010)

**Block and Number Block
Deletes Processed List**

- (1) Enter a two digit serial number (00-99) to the left of every line that contains data. Each line is considered a separate document.
- (2) No more than 100 serial numbers may be placed in a block.
- (3) Place each block of listings under a Form 1332, Block and Selection Record.

3.30.126.9.2
(04-04-2018)

**Prepare Form 1332,
Block and Selection
Record**

- (1) For each block of forms and listings specified in IRM 3.30.126.9 and IRM 3.30.126.9.1 above, prepare a Block and Selection Record, Form 1332. Entries are required only in the areas specified herein. For an exhibit of the form, see IRM 3.10.73.12, *Block Selection Control Record - Form 1332, Block Selection Record or Form 1332-SC, Block and Selection Record - Service Center Recognition/Image Processing System (SCRIPS)*.
 - a. SC Block Control Number - Affix the appropriate label, Alpha-Numeric Campus Block Number.
 - b. Document Locator Number - Enter the appropriate Format Code:

Description	Format Code
Form 8350	221
Block Deletes Processed List	176

- c. Date - Enter the year, month, and day in format YYYYMMDD. For example: May 11, 2018 - enter 20180511.
- d. Release forms and listings for input to ISRP.

Exhibit 3.30.126-1 (04-25-2019)
WP&C Program Codes (Initialization)

1 - IMF Programs

IMF Programs

Program	Form	Description
38600	Assessment Note: Program 38600 - Transaction "370" will determine processing of IMF Account Transfer documents.	
42900	8453	8453
43110	1040	OTFP
43130	1040 TRANSSHIP	1040 TRANSSHIP
43140	1040	ELF OTFP
43150	1040A	ELF OTFP
43160	1040EZ	ELF OTFP
43170	1040	ITIN
43210	1040	FP
43510	1040	1040 MeF
43520	1040A	1040A MeF
43530	1040EZ	1040EZ MeF
44110	1040A	OTFP
44120	1040A	FP
44170	1040A	ITIN
44200	1040-ES, 1040C	1040-ES, 1040C
44400	1040X	1040X
44630	1040 SFR	SUBSTITUTE FOR RETURN
44700	4868	FILING EXTENSIONS
44720	4868	4868 MeF
44750	2350	2350 MeF
45500	Revenue Receipts	Revenue Receipts
45520	IMF RETURNS W/R VOUCH	IMF RETURNS
47130	1040EZ	OTFP
47140	1040EZ	FP
47160	1040EZ	ITIN

Exhibit 3.30.126-1 (Cont. 1) (04-25-2019)
WP&C Program Codes (Initialization)

2 - IMF International (INTL) Programs Austin Submission Processing Center (AUSPC)

IMF International (INTL) Programs (AUSPC)

Program	Form	Description
33060	Form W-7A	Form W-7A
33070	PTIN	PTIN
46110	1040	INTL
46120	1040, 1040NR, 1040SS, 1040PR	OTFP
46130	1040A	OTFP
46140	1040NR, 1040NR-EZ	1040NR-NEC, 1040NR-EZ-N
46150	1040EZ	INTL
46170	1040	INTL-ITIN
46220	1040, 1040NR, 1040-PR, 1040SS	FP
46440	1040	ELF INTL
46450	1040A	ELF INTL
46460	1040EZ	ELF INTL
46470	1040PR/SS	ELF
46510	1040	MeF INTL
46520	1040A	MeF INTL
46530	1040EZ	MeF INTL
46540	1040PR/SS	MeF INTL
46550	1040NR	1040NR EC MeF
46570	1040NR	1040NR NEC MeF

3 - BMF Programs

BMF Programs

Program	Form	Description
10100	940 MeF, 940 MeF INTL	940 MeF, 940 MeF INTL
10110	940PR MeF	940PR MeF
10130	941 MeF, 941 MeF INTL	941 MeF, 941 MeF INTL
10140	941PR MeF	941PR MeF
10150	941SS MeF	941SS MeF
10170	943 MeF, 943 MeF INTL	943 MeF, 943 MeF INTL

Exhibit 3.30.126-1 (Cont. 2) (04-25-2019)
WP&C Program Codes (Initialization)

Program	Form	Description
10180	943PR MeF	943PR MeF
10200	944 MeF, 944 MeF INTL	944 MeF, 944 MeF INTL
10220	945 MeF, 945 MeF INTL	945 MeF, 945 MeF INTL
11100	940, 940 PR/6020B	940, 940 PR/6020B
11140	940 SCRIPS	940 SCRIPS
11180	940 XML	940 XML
11200	941, 941 SCRIPS, 6020B	941, 941 SCRIPS, 6020B
11210	941PR/SS	941PR/SS
11250	945	945
11280	941 XML	941 XML
11300	CT-1	CT-1
11330	8288	8288
11340	8804/8805/8813	8804/8805/8813
11500	1120, 1120-F, 1120-FSC, 1120-H, 1120-L, 1120-ND, 1120-PC, 1120-REIT, 1120-RIC, 1120-SF	1120, 1120-F, 1120-FSC, 1120-H, 1120-L, 1120-ND, 1120-PC, 1120-REIT, 1120-RIC, 1120-SF
11520	1120 MeF	1120 MeF
11540	1120C	1120C
11550	1120F MeF	1120F MeF
11600	943/6020B	943/6020B
11610	943PR	943PR
11650	944/SP/6020B	944/SP/6020B
11660	944 XML	944 XML
11680	944 INTL	944 INTL
11700	7004	7004
11710	7004 MeF	7004 MeF
11800	720	720
11810	720 MeF	720 MeF
11820	8849 MeF	8849 MeF
11900	1041	1041
11910	1041-QFT	1041-QFT

Exhibit 3.30.126-1 (Cont. 3) (04-25-2019)
WP&C Program Codes (Initialization)

Program	Form	Description
11920	1041-ES	1041-ES
11930	1041 MeF, 1041 MeF INTL	1041 MeF, 1041 MeF INTL
11950	1041 EFS	1041 EFS
12100	1120-S	1120-S
12110	1120-S MeF	1120-S MeF
12200	1065, 1066	1065, 1066
12210	1065 MeF	1065 MeF
12220	1065-B MeF	1065-B MeF
12300	2290	2290
12310	3520	3520
12320	3520-A	3520-A
12340	2290 MeF	2290 MeF
12400	706/706 INTL, 706GS(D), 706GS(T), 706QDT, 706NA	706/706 INTL, 706GS(D), 706GS(T), 706QDT, 706NA
12410	709/709 INTL	709/709 INTL
12500	1042	1042
12700	11-C, 730	11-C, 730
12930	8453-F	8453-F
12940	8453-P	8453-P
13110	990 (TY07 and prior)	990 (TY07 and prior)
13120	990-EZ (TY07 and prior)	990-EZ (TY07 and prior)
13130	990-PF	990-PF
13140	990-T	990-T
13160	1041-A, 4720, 4720-A, 5578	1041-A, 4720, 4720-A, 5578
13170	1120-POL	1120-POL
13180	990-C	990-C
13190	5227	5227
13200	8038, 8038-G, 8038-GC, 8038-T, 8328	8038, 8038-G, 8038-GC, 8038-T, 8328
13210	8038-B, 8038-CP, 8038-TC	8038-B, 8038-CP, 8038-TC
13250	8703	8703

Exhibit 3.30.126-1 (Cont. 4) (04-25-2019)
WP&C Program Codes (Initialization)

Program	Form	Description
13330	990-PF MeF	990-PF MeF
13340	990-T MeF	990-T MeF
13350	990-N MeF	990-N MeF
13370	1120-POL MeF	1120-POL MeF
13380	990 MeF	990 MeF
13390	990-EZR MeF	990-EZR MeF
13410	990 (TY08 -13)	990 (TY08 -13)
13420	990-EZ	990-EZ
13450	990 (TY14 and subsequent)	990 (TY14 and subsequent)
14310	Sch K-1 w/F1065 MeF	Sch K-1 w/F1065 MeF
14400	1120X	1120X
15500	BMF Revenue Receipts /8892/5558/5466B/5768/2424	BMF Revenue Receipts /8892/5558/5466B/5768/2424
15520	BMF Returns W/R Vouchers	BMF Returns W/R Vouchers
15540	8868	8868
15550	8868 MeF	8868 MeF
15560	5558 for 5330	5558 for 5330
15800	FTD	FTD
16000	8610 , 8609, 8693, 8823	8610 , 8609, 8693, 8823
16010	8871 PAC, 8872	8871 PAC, 8872
18700	CAWR ADJ	CAWR ADJ
19000	8752	8752
38620	Account Transfer-In (3413, 3552) Note: Program 38620 - Transaction "370" will determine processing of BMF Account Transfer documents.	Account Transfer-In (3413, 3552)
44370	Sch K-1 w/F1120S	Sch K-1 w/F1120S
72860	5330	5330

Exhibit 3.30.126-1 (Cont. 5) (04-25-2019)
WP&C Program Codes (Initialization)

4 - EPMF Programs

EPMF Programs

Program	Form	Description
72840	5500-EZ	5500-EZ
72880	5558 for 5500 Series and 8955-SSA	5558 for 5500 Series and 8955-SSA

5- IRP Programs

IRP Programs

Program	Form	Description
11940	1041 Sch K-1 MeF	1041 Sch K-1 MeF
14310	Sch K-1 w/F1065 MeF	Sch K-1 w/F1065 MeF
14320	Sch K-1 w/F1065-B MeF	Sch K-1 w/F1065-B MeF
44300	Various IRP Documents (1097 Series, 1098 Series, 1099 Series, 3921, 3922, 5498 Series, W-2G)	Various IRP Documents (1097 Series, 1098 Series, 1099 Series, 3921, 3922, 5498 Series, W-2G)
44310	1096, 1098-C	1096, 1098-C
44320	FOREIGN IRP	FOREIGN IRP
44340	IRP SCRIPS	IRP SCRIPS
44370	8851, K-1/1120-S MeF	8851, K-1/1120-S MeF
44380	Sch K-1 (1065, 1041, 1120-S)	Sch K-1 (1065, 1041, 1120-S)
44390	Sch K-1 ELF (1041)	Sch K-1 ELF (1041)
44610	8210	8210
71700	1042-T, 1042T ELF	1042-T, 1042T ELF
71710	5471	5471
71720	1042-S, 1042-S ELF	1042-S, 1042-S ELF
71790	5472	5472
80310	8027	8027

6- NMF Programs

Program	Form	Description
72860	Form 5330	Form 5330
75700	NMF	NMF
75800	2758/8804/8805/8813/6069	2758/8804/8805/8813/6069

Exhibit 3.30.126-2 (03-30-2010)**Program Number Update List (GMF- 81-40)**

ACTN CD	MF SYS KEY	PROG NUM	TAX CL	DOC CD	BLK HDR MFT	CT L DAY KEY	BLK NUM LOW	BLK NUM HI	SAT SUN KEY	INPT SRCE KEY	PRI YR KEY	FRGN TYP KEY	BLK HDR TRNS	BYP IND	PROGRAM NUMBER LITERAL	ERROR REASON
1	2	15500	2	18	XX	X	000	999	X	X	X	X	XXX	0	MISC	
4	2	11920	2	18	XX	1	900	999	X	X	X	X	XXX	0	FORM 1041ES	
4	2	11500	2	19	XX	X	000	999	X	X	X	X	XXX	0	MISC	

Exhibit 3.30.126-3 (03-30-2010)**Program Number Master List (GMF-81-41)**

IMF SYSTEM KEY	PROG NUM	TAX CLASS	DOC CODE	BLCK HDR MFT	CTRL DAY KEY	BLCK NUM LOW	BLCK NUM HIGH	SAT SUN KEY	INPT SRCE KEY	PRIOR YR KEY	FRGN TYPE KEY	BLOCK HDR-TRN CDE-KEY	BYPASS IND	PROGRAM NUMBER LITERAL
2	15500	1	19	12	X	000	999	X	X	X	X	XXX	0	MISC
2	15500	2	17	XX	X	000	029	X	X	X	X	XXX	0	MISC
2	15500	2	17	XX	X	700	999	X	X	X	X	XXX	0	MISC

Exhibit 3.30.126-4 (04-01-2017)**Program Number Update Record (Form 8000)**

Complete a separate Form 8000 for each addition, deletion and/or change to update the Program Number Master Table, GMF 81.

When changing a record prepare two forms:

- a. One form to delete an entire record.
- b. A second form to add the record, including all changes.

Use the specific instructions listed in the table below to complete Form 8000.

The completed forms should be given to the responsible programmer for entering this data.

Exhibit 3.30.126-4 (Cont. 1) (04-01-2017)

Program Number Update Record (Form 8000)

Program Number Update Record		
Title	Column	Data
1. Program Number Action Code 1 – Delete 2 – Turn off Bypass Key 3 – Turn on Bypass Key 4 – Add	1	(Check One) <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4
2. Master File ID Code 1 – IMF 4 – IRAF 2 – BMF 5 – IRP 3 – EPMF 6 – NMF	2	(Check One) <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6
3. Program Number (all numeric)	3-7	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
4. Tax Class Key X – Not required 0 – 9	8	<input type="text"/>
5. Document Code Key XX – Not required 00 – 99	9-10	<input type="text"/> <input type="text"/>
6. Block Reader, MFT Key XX – Not required 00 – 99 Blank	11-12	<input type="text"/> <input type="text"/>
7. Control Day Key X – Disregard 1 – 001 - 366 2 – 401 - 766	13	<input type="text"/>
8. Block Number Key (Low) (000 - 999)	14-16	<input type="text"/> <input type="text"/> <input type="text"/>
9. Block Number Key (High) (000 - 999)	17-19	<input type="text"/> <input type="text"/> <input type="text"/>
10. Saturday/Sunday Key X – Disregard 1 – Weekday 2 – Saturday/Sunday	20	(Check One) <input type="checkbox"/> X <input type="checkbox"/> 1 <input type="checkbox"/> 2
11. Input System Source Key X – Disregard E – ELF A – ASFR F – XML B – Blank/Non RPS L – MeF C – SCRIPS R – RPS	21	(Check One) <input type="checkbox"/> X <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> E <input type="checkbox"/> F <input type="checkbox"/> L <input type="checkbox"/> R
12. Prior Year Key X – Disregard 0 – Current Year Only 3 – Prior Year Only	22	(Check One) <input type="checkbox"/> X <input type="checkbox"/> 0 <input type="checkbox"/> 3
13. Foreign Type Key X – Disregard 1 – All FLCs except 20, 60 and 98 2 – All FLCs except 20, 21, 60, 66, 78 and 98 3 – FLC 20, 60 or 98 only 4 – FLC 20, 21, 60, 66, 78 and 98	23	(Check One) <input type="checkbox"/> X <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4
14. Transaction Code XXX – Disregard (may be blank) 000 – 999 Block Header	24-26	<input type="text"/> <input type="text"/> <input type="text"/>
15. Program Number Bypass Key 0 – Do Not bypass 1 – Bypass	27	(Check One) <input type="checkbox"/> 0 <input type="checkbox"/> 1
16. Program Number Literal Alpha/numeric	28-45	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Form **8000** (Rev. 11-2012) Cat. No. 60235V

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Exhibit 3.30.126-4 (Cont. 2) (04-01-2017)**Program Number Update Record (Form 8000)**

Title of Box	Explanation and Action
1. Program Number Action Code	<p>This code specifies the action to be taken to update the Program Number Master List. The codes and their meanings are as follows. Circle the appropriate code on Form 8000.</p> <p>Action code 1 - used to delete an HQ or subprogram number table entry. Except for the action code, all fields on the Form 8000 must be identical to the entry on the Program Number Master List that is being deleted.</p> <p>Action code 2 - turn off bypass key (item 15). This code allows the computer to assign to document the applicable HQ program code rather than the applicable subprogram code without having to delete the subprogram code entries. This can be useful in cases where the service center wants to use its subprogram code only on a seasonal or temporary basis.</p> <ol style="list-style-type: none"> 1. Action code 2 can apply only to an HQ program number entry with a bypass key of "1". Except for the action code, each field on the Form 8000 must be identical with the entry on the Program Number Master List that is being bypassed. 2. If all of the subprograms relating to HQ program code is to be used, prepare Form 8000 with an action code 2 to change the bypass key to 0 for the HQ program. <p>Action code 3 - turn on bypass key (item 15). This code is used to reverse an action code. Action code 3 is not needed to set the bypass key to 1 when subprograms are first added to the program number table. When subprogram codes are added to the table the bypass key in the related HQ program is automatically set to "1" by the computer.</p> <ol style="list-style-type: none"> 1. For an HQ program code, the set of documents specified by the parameters must be unique to the sets of documents specified by the parameters in the HQ program codes already in the table. 2. For a subprogram code, the set of documents specified by the parameters must be a logical subset of the set of documents specified by the parameters in the HQ program code that is already in the table and must have the same first four program number digits; and the set of documents specified by the parameters must be unique to the sets of documents specified by all programs that are already in the table and that have the same first four program number digits. <p>Action code 4 - used to add an HQ program code on the Program Number Master List.</p> <p>Note: Action code 4 is input by HQ only.</p>
2. Master File (ID) Code	<p>This code identifies the Master File for the program code. The codes and their meanings are as follows. Circle the appropriate code shown on the form.</p> <p>Code 1 - IMF Code 2 - BMF Code 3 - EPMF Code 4 - IRAF Code 5 - IRP Code 6 - NMF</p>

Exhibit 3.30.126-4 (Cont. 3) (04-01-2017)**Program Number Update Record (Form 8000)**

Title of Box	Explanation and Action
3. Program Number	Enter the five digit program number that action is being taken on.
4. Tax Class Key	This code, along with the document code, identifies the type of document. Enter the one digit tax class code (0-9) specified on the Program Number Master List, GMF 81-41, for the program code being updated. Enter "X" if no particular tax class key is required for the program code being updated. If there is more than one tax class, a change must be made for each tax class.
5. Document Code Key	This code preceded by the tax class code identifies the type of document. Enter the two digit code (00-99) specified on the Program Number Master List, for the program code being updated. Enter "XX" if no particular document code is required for the program code being updated. If there is more than one document code for the program code, a separate update record must be prepared for each document code.
6. Block Reader MFT Key	This code further identifies the program code of the document being processed. This two digit code (00-99) must be entered whenever it is required to be input by ISRP in the Block Header information for miscellaneous documents. Most of the time this code will be blank (For example: Form 1096, enter MFT "69"; Form W-2G, leave blank). Enter "XX" or leave blank when no particular MFT code is required for the program code being changed.
7. Control Day Key	This one digit code specifies the range of the control day that is applicable to particular DLNs and program codes. The codes and their meanings are as follows: Code X - Disregard this factor Code 1 - 001-366 Code 2 - 401-766
8. Block Number Key (Low)	This code (000-999) specifies the lowest value of the block number in a DLN for the program number being updated. Enter the low order blocking series specified in IRM 3.10.73, <i>Batching and Numbering</i> , as a three digit code. If two or more sets of blocking series, prepare a change for each set.
9. Block Number Key (High)	This code (000-999) specifies the highest value of the block number in a DLN for the program number being updated. Enter the high order blocking series specified in IRM 3.10.73 as a three digit code. If two or more sets of blocking series, prepare a change for each set.
10. Saturday/Sunday Key	This code specifies which days of the week are represented by the control day in the DLN for a program number. See the Program Number Master List to determine which program codes are used in conjunction with the Saturday/Sunday Control Day. Circle the applicable code as follows: Code X - Disregard this factor Code 1 - Weekday Code 2 - Saturday and/or Sunday only

Exhibit 3.30.126-4 (Cont. 4) (04-01-2017)**Program Number Update Record (Form 8000)**

Title of Box	Explanation and Action
11. Input System Source Key	This code specifies the input system for the program codes being updated. Circle the applicable code or enter the code if not shown on the form. Code X - Disregard this factor Code A - ASFR Code B - Blank/Non RPS Code C - SCRIPS Code E - ELF (IMF, BMF, and IRP) Code F - XML Code L - MeF (IMF, BMF, and IRP) Code R - RPS
12. Prior Year Key	This code specifies which program codes are applicable to prior year returns. Circle the appropriate code as specified below. Code X - Disregard this factor Code 0 - Current year only Code 3 - Prior year only
13. Foreign Type Key	This code specifies whether the foreign or domestic File Location Code (FLC) is applicable to the program number. Circle the appropriate codes as specified below. Code X - Disregard this factor Code 1 - All FLCs except 20, 60 and 98 Code 2 - All FLCs except 20, 21, 60, 66, 78 and 98 Code 3 - FLC 20, 60, or 98 only Code 4 - FLC 20, 21, 60, 66, 78 and 98 only
14. Transaction Code	This three digit code is used to identify the type of transaction being processed. Enter "XXX" if no particular TC is required. Enter TC 370 for Account Transfer-In documents. Leave Blank for Revenue Receipts (Program Code 15500 (Doc Code 51) and Program Code 45500 (Doc Codes 51 and 52).
15. Program Number Bypass Key	This code specifies whether a HQ Program Number should be bypassed because it has been broken down into campus subprograms. When SC programs are used, the bypass key must always be "0". Circle the appropriate code as specified below. Code 0 - Do not bypass Code 1 - bypass
16. Program Number Literal	An eighteen position field used to describe the type of documents applicable to the characters for the title of the program code starting in the left most entry space of the first line.

Correction to Block Proof Summary Balance Forward Records, Form 8350

[illegible]

Department of the Treasury - Internal Revenue Service

Column Number and Title	Action
Submission Processing Campus SC	Edit the two digit campus code in the top margin of Form 8350: ANSC = 07 ATSC = 08 KCSPC = 09 CSPC = 17 AUSPC = 18 BSC = 19 PSC = 28 OSPC = 29 MSC = 49 FSPC = 89

Exhibit 3.30.126-5 (Cont. 1) (04-01-2017)**Correction to Block Proof Summary Balance Forward Records, Form 8350**

Column Number and Title	Action
2 - System ID Code	Enter the numeric code which indicates which Master File system is to process the documents. 1 = IMF 2 = BMF 3 = EPMF 5 = IRP 6 = NMF
3 - Program Number	Enter the five digit code that identifies the documents being corrected. Note: The Master File System ID Code (col. 2) and the appropriate program number (col. 3) must be in ascending sequential order before entering a different system ID code and program number.
4 - Cumulative Good Transaction	Input data only at the beginning of each Master File period to decrease the inventory to zero.
5 - 16 5 - Error 6 - Reject 7 - Cumulative Raw Errors 8 - Current BOB Inventory 9 - Cumulative Conversion Volume 10 - Current Block Delete Inventory 11 - Block Deletion 12 - BOBS 13 - Unpostable Rejects 14 - Raw Rejects 15 - BOB Blocks Converted 16 - BOB Blocks	Input as appropriate.

Exhibit 3.30.126-5 (Cont. 2) (04-01-2017)**Correction to Block Proof Summary Balance Forward Records, Form 8350**

Column Number and Title	Action
17 - Action Code	<p>Enter the alpha code that indicates the type of adjustment to be made to a particular record:</p> <ul style="list-style-type: none"> • I = Insert (adding a record to the file) <p>Note: When I (Insert) is entered, Form 8350 must have an entry in every column. The entries in columns 5 - 16 must contain a positive number or a zero.</p> <ul style="list-style-type: none"> • C = Change (change record on an existing file) <p>Note: Complete columns 2, 3, 17 and any columns requiring a change.</p> <ul style="list-style-type: none"> • D = Delete (delete record on an existing file) <p>Note: Complete only columns 2, 3, and 17 on Form 8350 when deleting a record.</p> <p>Reminder: A row will not delete if the System ID Code / Program Number combination exists on the GMF-81-41.</p>

Exhibit 3.30.126-6 (03-30-2010)**Balance Forward Listing (PCD-01-40)**

SYS- TEM	PROGRAM NUM	CUM GOOD TRANS- ACTIONS	CURRENT ERROR INVENT	CURRENT REJECT INVENT	CUM RAW ERRORS	CURRENT BOBS INVENT	CUM CON- VERSION VOLUME	CURRENT BLOCK DELETION INVENT	CUM BLOCK DELES	CUM BOBS	CUM UN- POSTABLE REJECTS	CUM RAW REJECTS	CUM BOB BLOCKS CONV	CUM BOB BLOCKS
BMF	11100	437526	200	488	56484	106	438116	0	2	40889	7	8942	1031	832
BMF	11140	68332	31	95	10225	42	66795	0	0	8227	0	1597	240	142
BMF	11200	711676	852	2513	83096	288	715848	0	233	67808	13	13313	2204	1473
BMF	11250	373627	501	15	21896	100	374905	0	762	8701	1	284	167	113
BMF	11300	0	0	0	0	0	0	0	0	0	0	0	0	0

Exhibit 3.30.126-7 (03-30-2010)
Update Status Listing (PCD-01-41)

P/R/F: PCD-01-41 UPDATE STATUS LISTING PAGE 1

A1 B16000 000000000 D000000000 E000000000 F000000000 G000000000 H000000000 I000000000
J000000000 K000000000 L000000000 M000000000 N000000000

Record HAS INVALID ELEMENT(s)

NO INSERT-RECORD NOT FOUND ON GMF PROGRAM NUMBER FILE

A1 B16100 000000000 D000000000 E000000000 F000000000 G000000000 H000000000 I000000000
J000000000 K000000000 L000000000 M000000000 N000000000

Record HAS INVALID ELEMENT(s)

NO INSERT-RECORD NOT FOUND ON GMF PROGRAM NUMBER FILE

A1 B16200 000000000 D000000000 E000000000 F000000000 G000000000 H000000000 I000000000
J000000000 K000000000 L000000000 M000000000 N000000000

Record HAS INVALID ELEMENT(s)

NO INSERT-RECORD NOT FOUND ON GMF PROGRAM NUMBER FILE

A1 B16300 000000000 D000000000 E000000000 F000000000 G000000000 H000000000 I000000000
J000000000 K000000000 L000000000 M000000000 N000000000

Record HAS INVALID ELEMENT(s)

NO INSERT-RECORD NOT FOUND ON GMF PROGRAM NUMBER FILE

A1 B16400 000000000 D000000000 E000000000 F000000000 G000000000 H000000000 I000000000
J000000000 K000000000 L000000000 M000000000 N000000000

Record HAS INVALID ELEMENT(s)

NO INSERT-RECORD NOT FOUND ON GMF PROGRAM NUMBER FILE

A1 B16500 000000000 D000000000 E000000000 F000000000 G000000000 H000000000 I000000000
J000000000 K000000000 L000000000 M000000000 N000000000

Record HAS INVALID ELEMENT(s)

NO INSERT-RECORD NOT FOUND ON GMF PROGRAM NUMBER FILE

A1 B16600 000000000 D000000000 E000000000 F000000000 G000000000 H000000000 I000000000
J000000000 K000000000 L000000000 M000000000 N000000000

Exhibit 3.30.126-7 (Cont. 1) (03-30-2010)
Update Status Listing (PCD-01-41)

P/R/F: PCD-01-41 UPDATE STATUS LISTING PAGE 1

Record HAS INVALID ELEMENT(s)

NO INSERT-RECORD NOT FOUND ON GMF PROGRAM NUMBER FILE

Exhibit 3.30.126-8 (03-30-2010)**Block Proof Summary and Error Analysis (PCD-03-40)**

PROGRAM	PERIOD	CUMULATIVE	ERRORS CLEARED TODAY	RAW ERRORS TODAY	CUMULATIVE	RAW ERROR RATE PERIOD	CUMULATIVE	CURRENT ERROR INVENTORY
38600	17	10074	0	1	461	0.0556	00.0459	1
43110	3010	3929285	383	1289	819321	0.3677	00.2087	2804
43210	22977	1266803	6717	5011	272250	0.2296	00.2079	18221
44110	601	1714857	188	220	400558	0.3566	00.2330	570
44120	117	129805	0	0	265455	0.0000	00.1979	8
44200	3765	2721456	109	28	33669	0.0076	00.0083	39

Exhibit 3.30.126-9 (04-01-2015)
Reject Analysis Report (PCD-03-41)

P/R/F: PCD-03-41										
SERVICE CENTER				BLOCK PROOF SUMMARY AND REJECT ANALYSIS						
	UNPOSTABLE REJECTS		CLEARED	RAW REJECTS		RAW REJECT RATE		TODAY'S REJECT DELETIONS		CURRENT REJECT
PROGRAM	PERIOD	CUMULATIVE	TODAY	TODAY	CUMULATIVE	PERIOD	CUMULATIVE	REINPUT PROGRAM	DELETES	INVENTORY
38600	0	0	0	0	275	0.0000	0.0274	0	0	92
43110	0	0	526	78	46001	0.0228	0.0117	0	0	28
43210	0	0	484	10036	33983	0.0476	0.0260	0	0	6027
44110	0	0	21	4	12233	0.0085	0.0071	0	0	27126
44120	0	0	117	0	4773	0.0000	0.0057	0	0	898
TOTAL	0	0	1148	10118	97265	0.0789	0.0779	0	0	34171

Exhibit 3.30.126-10 (04-01-2015)**IMF Block Deletion Analysis (PCD-03-42)**

P/R/F: PCD-03-42							
SERVICE CENTER			IMF BLOCK DELETION ANALYSIS				
TODAY'S NEW BLOCK DELETIONS			TODAY'S BLOCK DELETION RELEASES			CURRENT BLOCK DELETION	CUMULATIVE
PROGRAM	SC DELETES	MCC DELETES	REINPUT	PROGRAM DELETES	CARD RERUN	INVENTORY	BLOCK DELETIONS
38600	0	0	0	0	0	0	46
43110	0	0	0	0	0	0	247
43210	0	0	0	0	0	0	4
44110	0	0	0	0	0	0	367
44120	1	0	0	0	0	1	2
44200	0	0	0	0	0	0	135
44400	0	0	0	0	0	0	0
44630	0	0	0	0	0	0	0
44700	0	0	0	0	0	589828	0
44720	0	0	0	0	0	0	201
45500	0	0	0	0	0	1054475	686
45520	0	0	0	0	0	0	0
47130	0	0	0	0	0	0	384
47140	0	0	0	0	0	0	90
47160	0	0	0	0	0	0	0
TOTAL	1	0	0	0	0	1824105	2142

Exhibit 3.30.126-11 (04-12-2014)
BOB Analysis (PCD-03-43)

PROGRAM	TODAY'S	BOBS	CURRENT BOBS	CUMULATIVE	BLOCKS CONVERTED		BOB BLOCKS		BOBS VOLUME
	NEW BOBS	CLEARED TODAY	INVENTORY	BOBS	PERIOD	CUM.	PERIOD	CUM.	PERCENT
33060	0	0	0	128	0	7	0	7	6.88
33070	0	0	0	0	0	0	0	0	.00
38600	0	0	0	0	0	0	0	0	.00
42900	1369	1074	0	0	0	0	0	0	.00
43110	720	278	1569	42073	30	1051.	21	578	2.36
43120	0	0	720	6805	6	132	6	81	1.85
43130	0	0	0	0	0	0	0	0	.00
44110	0	0	0	0	0	0	0	0	.00
44120	0	0	0	0	0	0	0	0	.00
44170	0	0	0	0	0	0	0	0	.00

Exhibit 3.30.126-12 (03-30-2010)
Balance Forward Listing (PCD-03-44)

SYS- TEM	PROGRAM NUM	CUM GOOD TRANS- ACTIONS	CURRENT ERROR INVENT	CURRENT REJECT INVENT	CUM RAW ERRORS	CURRENT BOBS INVENT	CUM CON- VERSION VOLUME	CURRENT BLOCK DELETION INVENT	CUM BLOCK DELETES	CUM BOBS	CUM UN- POSTABLE REJECTS	CUM RAW REJECTS	CUM BOB BLOCKS CONV	CUM BOB BLOCKS
IMF	33060	0	0	0	0	0	0	0	0	0	0	0	0	0
IMF	38600	10074	1	28	461	1	10043	0	46	1770	0	275	194	404
IMF	43110	3929265	2804	6027	819321	418	3926687	0	247	162800	0	48091	4635	2580
IMF	43210	1266603	18221	27126	272250	2905	1309367	0	4	137997	0	33983	3658	2036

Exhibit 3.30.126-13 (03-30-2010)
Invalid Listing Summary (PCD-03-45)

REC TYPE	ABC	FROM CODE	TO CODE	REINPUT CODE	MASTER FILE	BLOCK DLN	BLOCK DOC CT	BATCH NUM	PROG NUM	CTRL REC	VARIABLE DATA	ERROR CODE
7	ABZ	0	3		2	17141/001/003/4	0000	0010	00000	F	194012000413032	7
7	9KE	2	5		2	17141/001/750/4	0005	0002	00000	F	194012000414032	7
7	A7H	0	5		2	17141/038/707/4	0007	0012	00000	F	194012000413032	7
7	AQF	0	3		2	17141/006/929/4	0005	0017	00000		194012000417032	7
7	AQE	0	3		2	17141/008/929/4	0098	0017	00000		194012000413032	7
7	A7J	0	3		2	17141/001/003/4	0004	0017	00000		194012000413032	7
7	AQF	0	3		2	17141/001/750/4	0056	0012	00000	F	194012000413032	7
7	AW8	0	5		2	17141/038/707/4	0005	0017	00000		194012000413032	7

Exhibit 3.30.126-14 (04-01-2017)**Invalid Listing Error Codes**

The error records appear on the Invalid Listing (PCD-03-45) as an image of an input tape record from the SCCF posting tape. This Invalid Listing could contain one of the following error codes in Pos. 85-86.

Error Code	Description
A	The Block Document Count (Pos. 21-24) in a IMF, BMF or EPMF Adjustment Record (0 in Pos. 1), From and To Code (Pos. 5-6) of "40" or "42" is greater than the Current Reject Inventory from which it is to be subtracted.
B	The Block Document Count in IMF, BMF or EPMF Reinput Block Proof Record (5 in Pos. 1), From and To Code (Pos. 5-6) of "40" is greater than the Current Reject Inventory from which it is to be subtracted.
C	The Block Document Count in an Adjustment Record (0 in Pos. 1), From and To Code (Pos. 5-6) of "50" is greater than the Cumulative Good Transaction item from which it is to be subtracted.
D	The Block Document Count in and Trans Deletion Control Record/ Reinput Block Proof Record (5 in Pos. 1). From and To Code (Pos. 5-6) of "50" is greater than the Cumulative Good Transaction item from which it is to be subtracted.
E	The Block Document Count in an IMF, BMF or EPMF Adjustment Record (0 in Pos.1), From and To Code (Pos. 5-6) of "34" is greater than the Current Error Inventory from which it is to be subtracted.
F	The Block Document Count in an IMF, BMF or EPMF Reject Block Proof Record (7 in Pos.1), From and To Code (Pos. 5-6) of "34" is greater than the Current Error Inventory from which it is to be subtracted.
G	The Block Document Count in an IRP or NMF Adjustment Record (0 in Pos. 1), From and To Code (Pos. 5-6) of "30" or "32" is greater than the Current Error Inventory from which it is to be subtracted.
H	The Block Document Count in an IRP or NMF Reinput Proof Record (5 in Pos. 1), From and To Code (Pos. 5-6) of "30" or "32" is greater than the Current Error Inventory from which it is to be subtracted.
I	The Block Document Count in an IMF, BMF or EPMF Delete Block Proof Record (5 in Pos. 1), From and To Code (Pos. 5-6) of "42" is greater than the Current Reject Inventory from which it is to be subtracted.
J	The Block Document Count in an IMF, BMF or EPMF Delete Block Proof Record 6 in Pos. 1), From and To Code (Pos. 5-6) of "42" is greater than the Current Reject Inventory from which it is to be subtracted.
K	The Block Document Count in an IRP or NMF Renumber Block Proof Record (6 in Pos 1), From and To Code (Pos. 5-6) of "32" is greater than the Current Error Inventory from which it is to be subtracted.
L	Unable to establish program number from DLN and Program Number File.

Exhibit 3.30.126-14 (Cont. 1) (04-01-2017)
Invalid Listing Error Codes

Error Code	Description
M	The Block Document Count in a Good Block Proof Record (7 in Pos. 1), From and To Code (Pos. 5-6) of "35" is greater than the Current Error Inventory from which it is subtracted.
N	The Block Document Count in an IMF, BMF or EPMF Good Block Proof Record (7 in Pos. 1), From and To Code (Pos. 5-6) of "45" is greater than the Current Reject Inventory from which it is to be subtracted.
O	The Block Document Count in an Adjustment Record (0 in Pos. 1), From and To Code (Pos. 5-6) of "36" is greater than the Current Error Inventory from which it is to be subtracted.
P	The Block Document in an IMF, BMF or EPMF Adjustment Record (0 in Pos. 1), From and To Code (Pos. 5-6) is greater than the current Reject Inventory from which it is to be subtracted.
Q	The Generated Block Document Count (Pos. 62-66) in a BOB Release Record (6 in Pos. 1) containing a BOB Inventory Adjustment Code (Pos. 68) of "7" is greater than the cumulative BOB from which it is to be subtracted.
R	The Generated Block Document Count (Pos. 62-65) in a BOB Release Record (8 in Pos. 1) containing a BOB Inventory Adjustment Code (Pos. 63) of "7" or blanks is greater than the current BOB Inventory from which it is to be subtracted.
S	The high order digit of the Block Number is other than 0-9.
T	SC Block Number (Pos. 2-4) of an input tape record contains "IDR" indicating an IDRS tape record.
U	The Control Date is other than 001 to 366 or 401 to 766.
V	The year digit is other than for the current year or five prior years, except when blank on the BOB Release Record (6 in Pos. 1).
W	A BOB Release Record (6 in Pos. 1) contains a BOB Inventory Adjustment Code (Pos. 68) is other than blank, 7 or 8.
X	The Tax Class and/or Doc Code is invalid.
Y	The Generated Block Document Count (Pos. 62-65) and the Block Document Count (Pos. 21-24) in a BOB Control Record (2 in Pos. 1) or BOB Release Record (8 in Pos. 1) are blank.
Z	A Block Delete Processed Record has a program number that is not numeric or spaces.
1	The Processing Code on the Block Delete Processed Record is not equal to a 1, 2, or 3. If the Processing Code is 3 the Master File System ID Code must be EPMF.
2	The Master File System ID Code is other than 1, 2, 3, or 5 on the Block Delete Processed Record.

Exhibit 3.30.126-14 (Cont. 2) (04-01-2017)
Invalid Listing Error Codes

Error Code	Description
3	The Block Deletion Inventory Count is less than the Block Document Count.
4	Block Document Count is not numeric.
*	Program number of the record is not on the Balance Forward File.
?	<p>Program number contains five zeros.</p> <p>Note: The error condition can be determined by means of the error code on the listing. Valid Tax Class and Document Codes and the Table/List for determining IMF, BMF, IRP, NMF and EPMF program code identification are defined in Exhibit 3.30.126-1, <i>WP&C Program Codes (Initialization)</i>, and Program Number Master Listing. Document Code 79 is bypassed except for IRP and NMF processing.</p> <p>Whenever the program number field contain zeros, determine what the program number should be (check for Master System ID, Program Number Master List, GMF 81-41 and the From and To Codes) and adjust inventories accordingly.</p>

Invalid Listing Error Code Adjustments

Error Code	From-To Code	Adjustments
A or B	40 OR 42	Add to Rejects Cleared Today; subtract from Current Reject Inventory.
C or D	50	Subtract from Good Transaction Items period and cumulative.
E or F	34	Add to Errors Cleared Today; subtract from Current Error Inventory. Add to Raw Rejects Today; Raw Rejects cumulative and to Current Reject Inventory. For campuses that are not up to date, daily adjustments should equal receipts and production in errors, rejects, BOBs and reinputs. Adjustments to good tape receipts during this time are acceptable.
G or H	30 or 32	Add to Errors Cleared Today; subtract from Current Error Inventory.

Exhibit 3.30.126-14 (Cont. 3) (04-01-2017)
Invalid Listing Error Codes

Error Code	From-To Code	Adjustments
I or J	42	Add to Rejects Cleared Today; subtract from Current Reject Inventory.
K	32	Add to Errors Cleared Today; subtract from Current Error Inventory.
M	35	Add to Errors Cleared Today; subtract from Current Error Inventory and add to Good Transaction Items period and cumulative.
N	45	Add to Rejects Cleared Today; subtract from Current Reject Inventory and add to Good Transaction Items period and cumulative.
O	35	Add to Errors Cleared Today; subtract from Current Error Inventory and add to Good Transaction Items period and cumulative.
P	45	Add to Rejects Cleared Today; subtract from Current Reject Inventory and add to Good Transaction Items period and cumulative.

Note: From Code 1, 3, or 4; manually add document count to Errors, Rejects or BOBs Cleared Today under the correct program. From Code 0-6 does not require a manual adjustment.

To Code 1, 3, 4 or 5; manually add to document count to Good Transaction, Errors, Rejects or BOBs Today under the correct program. To Code 0 or 2 does not require a manual adjustment. It is possible to have a manual negative adjustment in current inventories. For this condition verify what the actual count should be with Error or Reject personnel.

Exhibit 3.30.126-15 (03-30-2010)**Reject Reinput Batch Transmittal (PCD-03-46)*****P/R/F: PCD-03-46 REJECT REINPUT BATCH TRANSMITTAL***

P/R/F: PCD-03-46 REJECT REINPUT BATCH TRANSMITTAL			
P/R/F: PCD-03-46	REJECT REINPUT BATCH TRANSMIT-		
	TAL		
	PROGRAM 15500	BATCH NO	DATE
	071241677000	001	
	BATCH VOLUME	0001	

Exhibit 3.30.126-16 (03-30-2010)**Planning and Control Data Files Summary (PCD-03-47)**

P/R/F: PCD-03-47 PLANNING AND CONTROL DATA FILES SUMMARY DATE 05/20/06		
	TOTAL RECORDS INPUT	10319
	TOTAL RECORDS IN ERROR	706
	TOTAL RECORDS BYPASSED	1652
	TOTAL PCD RESEARCH RECORDS	150
	TOTAL RECORDS PROCESSED	7811
BMF BALANCING	TOTAL RECORDS INPUT	4046
	TOTAL RECORDS IN ERROR	363
	TOTAL RECORDS BYPASSED	980
	TOTAL PCD RESEARCH RECORDS	57
	TOTAL RECORDS PROCESSED	2666
EPMF BALANCING	TOTAL RECORDS INPUT	20
	TOTAL RECORDS IN ERROR	6
	TOTAL RECORDS BYPASSED	10
	TOTAL PCD RESEARCH RECORDS	4
	TOTAL RECORDS PROCESSED	0
IRP BALANCING	TOTAL RECORDS INPUT	0
	TOTAL RECORDS IN ERROR	0
	TOTAL RECORDS BYPASSED	0
	TOTAL PCD RESEARCH RECORDS	0
	TOTAL RECORDS PROCESSED	0
NMF BALANCING	TOTAL RECORDS INPUT	137
	TOTAL RECORDS IN ERROR	4
	TOTAL RECORDS BYPASSED	19
	TOTAL PCD RESEARCH RECORDS	3
	TOTAL RECORDS PROCESSED	111

Exhibit 3.30.126-17 (03-30-2010)

Block Deletes Processed List (PCD-03-48)

P/R/F:PCD-03-48 BLOCKS DELETES PROCESSED LIST DATE 07-16-06 PAGE 1

1. PROCESSING CODE 2. SYSTEM-ID 3. BLOCK DLN 4. BLOCK DOCUMENT COUNT 5. PROGRAM
NUMBER

??? 1 072100673080 0001 44120

Exhibit 3.30.126-18 (04-12-2014)**Error Volume Report Summary (GMF-10-43)*****GMF-1043 IMF DAILY ERROR VOLUME REPORT SUMMARY***

PROGRAM NUMBER	PROGRAM LITERAL	TOTAL ERRORS
38600	ACCOUNT TRANSFER	2
43520	F1040A MEF	0
43530	F1040EZ MEF	0
44200	FORM 1040C, 1040ES	27
44630	1040 SFR	0
44700	FORM 4868	0
44750	FORM 2350 MEF	0
45500	REV RECEIPTS, ETC	15
45520	IMF RETS W/R Vouch	0
47140	F1040EZ FP	0
TOTAL ERRORS	FOR ALL PROGRAMS	44
PRIOR YEAR	RETURNS	(INCLUDED ABOVE)

Exhibit 3.30.126-19 (04-01-2015)**Error Resolution Error Inventory Summary (ERS-13-41)***Error Resolution Error Inventory Summary (ERS-13-41)*

DAYS IN INVENTORY PROGRAM NUMBER	DAYS IN INVENTORY PROGRAM LITERAL	DAYS IN INVENTORY VOLUME
43110	F1040 OTHER	1025
43210	FORM 1040 FP	126
44700	FORM 4868	482
47130	F1040EZ ISRP	71
45520	IMF RETS W/R VOUCH	10
TOTAL	ERROR RECORDS:	1714

Exhibit 3.30.126-20 (04-12-2014)**Reject Inventory List Summary (GMF-11-43)***Reject Inventory List Summary (GMF-11-43)*

RAW	REJECT	LOOP	TOTAL	GMF	11-43
PROGRAM NUMBER	PROGRAM LITERAL	DOC COUNT	DOC COUNT	DOC COUNT	DOC COUNT
38600	ACCOUNT TRANSFER	71	0	15	56
43520	F1040A MEF	0	0	0	0
43530	F1040EZ MEF	0	0	0	0
44200	FORM 104C, 1040ES	151	0	2	153
44400	FORM 1040X	0	0	0	0
44700	FORM 4868	0	0	0	0
44750	FORM 2350 MEF	3	0	0	3
45500	REV RECEIPTS, ETC	7	0	0	7
45520	IMF RETS W/R VOUCH	0	0	0	0
47140	F1040EZ FP	0	0	0	0
TOTAL REJECTS	FOR ALL PROGRAMS:	232	0	17	249

Exhibit 3.30.126-21 (03-30-2010)**Workable Suspense Inventory Summary (ERS-13-43)**

IMF MASTER FILE															
PROGRAM 43110 F1040 OTHER															
STATUS	TOTAL	DAY 0	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	6-10	11-15	16-20	21-25	26-30	31-35	36-40	OVER 40
321	17	8	3	0	0	0	0	3	2	0	1	0	0	0	0
333	2	0	1	0	0	0	0	0	1	0	0	0	0	0	0
335	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
342	3	0	0	0	0	0	2	0	0	0	0	0	0	0	0
351	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
421	189	91	22	24	10	40	0	1	1	0	0	0	0	0	0
TOTAL		98	26	24	10	40	2	4	4	0	1	0	0	0	0
TOTAL RECORDS IN PROGRAM							372								

Exhibit 3.30.126-22 (03-30-2010)**Unworkable Suspense Inventory (ERS-07-40)**

IMF MASTER FILE							PAGE 13							
STATUS	TOTAL	DAY 1	DAY 2	DAY 3	DAY 4	DAY 5	6-10	11-15	16-20	21-25	26-30	31-35	36-45	OVER 45
221	1272	9	12	9	37	9	56	91	140	102	166	281	358	0
232	3	0	0	0	0	1	2	0	0	0	0	0	0	0
233	19	0	4	15	0	0	0	0	0	0	0	0	0	0
235	17	1	2	4	8	2	0	0	0	0	0	0	0	0
237	10	0	0	0	0	0	10	0	0	0	0	0	0	0
242	5	1	3	0	0	1	0	0	0	0	0	0	0	0
251	11	0	0	0	0	0	1	7	1	2	0	0	0	0
TOTAL		11	21	28	45	13	71	96	141	104	166	281	358	0
TOTAL RECORDS IN PROGRAM							1337							

Exhibit 3.30.126-23 (03-30-2010)**Mainline Run Control Report (GMF-07-40)**

INFORMATIONAL COUNTS			
ERROR DOCUMENT INVENTORY			
OLD ERROR FILE - TOTAL DOCUMENTS			802
+ERROR DOCUMENTS NON-MATCHED			
+ERROR DOCUMENTS DELETED	+	302	
+ERROR DOCUMENTS LOOPED	+	98	
+ERROR DOCUMENTS TO GOOD STATUS	+	31	
+ ERROR DOCUMENTS TO REJECT	+	354	
STATUS	+	17	
	TOTALS	802	802
NEW ERROR FILE-TOTAL DOCUMENTS			1,023
ERROR DOCUMENTS NON-MATCHED			
+ERROR DOCUMENTS LOOPED		302	
+RAW DOCUMENTS TO GMF ERROR	+	31	
STATUS	+	680	
	TOTALS	1,023	1,023
RAW DOCUMENTS			75,804
RAW DOCUMENTS TO GOOD STATUS			
+RAW DOCUMENTS TO REJECT STATUS		65,866	
+RAW DOCUMENTS TO GMF ERROR	+	359	
STATUS	+	690	
+RAW DOCUMENTS TO ERS FILE	+	8,787	
	TOTALS	75,804	75,804

Exhibit 3.30.126-24 (03-30-2010)**Error Resolution Inventory Control Report (ERS-17-47)**

SELECTION INVENTORY		WORKABLE SUSPENSE INVENTORY	
BEGINNING INVENTORY	0	BEGINNING INVENTORY	7065
TOTAL RECORDS ADDED FROM GMF	7,195	ERROR INVENTORY	6
WORKABLE SUSPENSE SELECTED	21	RECORDS	21
UNWORKABLE SUSPENSE SELECTED	546	RETURNS ANALYSIS	0
ERROR RECORDS SELECTED	6,628	RECORDS ADDED	1,386
		GUF RECORDS ADDED	1
		UNWORKABLE SUSPENSE	
		RECORDS ADDED	
		DUPLICATE BLOCK ERROR	
		RECORDS ADDED	
		RECORDS CORRECTED	1,547
		RECORDS SUSPENDED	409
		RECORDS REJECTED	149
		DUPLICATED RECORDS	0
ENDING INVENTORY	0	DROPPED	6,374
		ENDING INVENTORY	6,374
QUALITY ASSURANCE HOLD		QUALITY ASSURANCE HOLD	53
ERROR INVENTORY		UNWORKABLE SUSPENSE	
		INVENTORY	
BEGINNING INVENTORY	15,240	BEGINNING INVENTORY	37,850
ERROR RECORDS SELECTED	6,628	ERROR RECORDS ADDED	433
RECORDS CORRECTED	7,602	RETURNS ANALYSIS	546
RECORDS SUSPENDED	439	RECORDS ADDED	409
RECORDS REJECTED	0	WORKABLE SUSPENSE	1,386
DUPLICATE RECORDS DROPPED	0	RECORDS ADDED	1
DUPLICATE BLOCK RECORDS MOVED TO	1	WORKABLE SUSPENSE	
SUSPENSE		RECORDS REMOVED	
		DUPLICATE RECORDS	
		REMOVED	
ENDING INVENTORY	13,826	ENDING INVENTORY	37,851
QUALITY ASSURANCE HOLD	593		

Exhibit 3.30.126-25 (03-30-2010)**BOB Correction Control List (GMF-09-46)**

BLOCK CNTRL	JULIAN DATE	SERIAL NUMBER	BATCH NUM	PROGRAM MFT NUM		OLD DOC CNT	NEW DOC CNT	MATCHED BLOCK DLN	NON-MATCHED BLOCK DLN	DELETED BLOCK DLN	BLOCK DISPOSITION	NEW MSDID	SCCF ADJ
BZD	5202	002150	112	44200	30	0100	0100		08220282255 5				
BZH	5202	002151	112	44200	30	0100	0100		08220282255 5				
BZJ	5202	002152	112	44200	30	0100	0100		08220282255 5				
BZK	5202	002153	112	44200	30	0100	0100		08220282255 5				
BZL	5202	002154	112	44200	30	0100	0100		08220282255 5				

Exhibit 3.30.126-26 (04-01-2015)

BOB ID List (GMF-09-45)

BOB SEQ NUM	BLOCK CONTROL	BLOCK DLN		BOB CODES	HDR COUNT	CAPER COUNT	PROGRAM NUM	BATCH NUM	REBOB CTR	NODE
5274006970	H4Z	08207258548 5	P		003	003	47130	295	0	
5274006888	H4X	06207259547 5	P		001	001	47130	295	0	
5274006889	H4Y	08220274230 5	P		024	024	44110	102	0	
5274006887	PSZ	08220273258 5	P		004	004	45520	314	0	
5274006852	AEV	08220280449 5	P		050	050	44200	309	0	
5274006683	BCC	08220280448 5	P		049	049	44200	751	0	
TOTAL	REBOBS: 0	TOTAL TODAYS	NEW	BOBS:	27	TOTAL	COMPUTER	COUNT:	1787	

